

**Evansville**

**Operating and Capital Projects**

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Total Operating Expenses</b>	\$5,662,945	\$5,133,082	\$5,543,728
Federal Portion	\$1,800,000	\$686,185	\$1,200,000
 <b>Capital Projects (Total Cost)</b>			
<b>Section 5307</b>			
METS Maintenance Facility Renovation	\$250,000		
Misc. Shop Equipment	\$50,000		
Replace 4 Transit Buses		\$1,000,000	
Replace 9 BOC Minibuses			\$540,000
<b>CMAQ</b>			
Transit Bus Bike Racks	\$50,000		
Ozone Education Program	\$50,000		
			\$0
<b>Total Capital Expenses</b>	<b>\$400,000</b>	<b>\$1,000,000</b>	<b>\$540,000</b>
Federal Portion	\$320,000	\$800,000	\$432,000
Local Portion	\$80,000	\$200,000	\$108,000
 Total Expenses (Operating and Capital)	\$6,062,945	\$6,133,082	\$6,083,728
Total Federal (Operating and Capital)	\$2,120,000	\$1,486,185	\$1,632,000

**Revenue Forecast**

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Federal-Section 5307				
Apportionment		\$2,120,000	\$2,120,000	\$2,120,000
Carryover	\$1,976,410	\$1,976,410	\$1,976,410	\$2,610,225
State PMTF		\$1,200,000	\$1,200,000	\$1,200,000
Farebox/Other		\$1,000,000	\$1,000,000	\$1,000,000
Local		<u>\$1,700,000</u>	<u>\$1,700,000</u>	<u>\$1,700,000</u>
Total Revenue		\$7,996,410	\$7,996,410	\$8,630,225

**Financial Capacity Analysis**

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Federal Funds Forecasted		\$4,096,410	\$4,096,410	\$4,730,225
Federal Funds Programmed		<u>\$2,120,000</u>	<u>\$1,486,185</u>	<u>\$1,632,000</u>
Ending Balance	\$1,976,410	\$1,976,410	\$2,610,225	\$3,098,225